

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 1 0 6 2 5 8

Company name in full Evetree Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lloyd Edward

Surname Hinton

3 Liquidator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

4 Liquidator's name ①

Full forename(s)

Surname

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

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Date of statement of affairs

Date

^d2 ^d1 ^m0 ^m1 ^y2 ^y0 ^y2 ^y1

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y1

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Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sabrina Frappaolo**

Company name **Insolve Plus Ltd**

Address **Allan House**

10 John Princes Street

Post town **London**

County/Region

Postcode **W 1 G 0 A H**

Country

DX

Telephone **020 7495 2348**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Evetree Limited

Company Registered Number: 07106258

on the 21 January 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Duncan Reid

Signed 

Dated 21/01/2021

Evetree Limited
Company Registered Number: 07106258
Statement Of Affairs as at 21 January 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Investments	4,804,991.89	4,804,991.89	
Bel Ami Distribution Limited		(4,804,991.89)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Cash at Bank	48,083.50		48,083.50
Estimated total assets available for preferential creditors			48,083.50

Signature DLR Date 21/01/2021

Evetree Limited
Company Registered Number: 07106258
Statement Of Affairs as at 21 January 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,083.50
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		48,083.50
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		48,083.50
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		48,083.50
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		48,083.50
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		48,083.50
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		48,083.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Intercompany Creditors	3,000.00	3,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		45,083.50
Estimated deficiency/surplus as regards creditors		45,083.50
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		45,082.50

Signature D L R Date 21/01/2021

Insolve Plus Ltd
Evetree Limited
Company Registered Number: 07106258
B - Company Creditors

Key	Name	Address	£
CB01	Bel Ami Distribution Limited	Ingenious Media, 15 Golden Square, London, W1F 9JG	4,804,991.89
CI00	Goldwoodshire Limited	15 Golden Square, London, W1F 9JG	3,000.00
2 Entries Totalling			4,807,991.89

Signature DLR

insolveplus.com

Insolve Plus Ltd
Evetree Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature DLR

Insolve Plus Ltd
Evetree Limited
Company Registered Number: 07106258
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature DLR

insolveplus.com

Insolve Plus Ltd
Evetree Limited
Company Registered Number: 07106258
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Freeshire Limited	15 Golden Square, London, W1F 9JG	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature DLR

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